

Fill in this information to identify the case:

Debtor name J.A.R. Concrete, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-30242

☐ Check if this is an amended filing

# Official Form 206Sum Summary of Assets and Liabilities for Non-Individuals

12/15

## Part 1: Summary of Assets

### 1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B.....	\$ 0.00
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$ 6,074,189.00
1c. Total of all property: Copy line 92 from Schedule A/B.....	\$ 6,074,189.00

## Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....	\$ 4,942,097.89
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F.....	\$ 463,737.81
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....	+\$ 1,730,253.02
4. Total liabilities ..... Lines 2 + 3a + 3b	\$ 7,136,088.72

Fill in this information to identify the case:

Debtor name J.A.R. Concrete, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-30242

☐ Check if this is an amended filing

## Official Form 206A/B

### Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

#### Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☒ No. Go to Part 2.

☐ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

#### Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

☒ No. Go to Part 3.

☐ Yes Fill in the information below.

#### Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☒ No. Go to Part 4.

☐ Yes Fill in the information below.

#### Part 4: Investments

13. Does the debtor own any investments?

☒ No. Go to Part 5.

☐ Yes Fill in the information below.

#### Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

☒ No. Go to Part 6.

☐ Yes Fill in the information below.

#### Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

Debtor J.A.R. Concrete, Inc.  
NameCase number (if known) 23-30242☐ Yes Fill in the information below.**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☒ No. Go to Part 8.☐ Yes Fill in the information below.**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>				
47.1.	<u>2021 Hyundai Genesis</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$57,699.00</u>
47.2.	<u>Int' 4300 Water Truck</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$38,000.00</u>
47.3.	<u>JLG G12-55A Forklift</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$42,500.00</u>
47.4.	<u>2012 Genie GTH844 Forklift</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$29,250.00</u>
47.5.	<u>2013 JD 310KEP</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$29,000.00</u>
47.6.	<u>2013 Dynapac CC624HF Roller</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$24,750.00</u>
47.7.	<u>2007 Kenworth T300 Lube Truck</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$38,000.00</u>
47.8.	<u>2012 Frgtlr M2 4000g Water Truck</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$45,000.00</u>
47.9.	<u>Cat 279D-GTL03790</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$32,000.00</u>
47.10	<u>Cat AP1055F-TJ501080</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$425,000.00</u>
47.11	<u>844K Loader</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$260,000.00</u>
47.12	<u>310SL Backhoe Loader</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$45,250.00</u>
47.13	<u>332E Skid Steer Loader</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$27,500.00</u>

Debtor	<u>J.A.R. Concrete, Inc.</u>	Case number (if known) <u>23-30242</u>		
	Name			
47.14	<u>310sk Backhoe Loader</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$35,000.00</u>
47.15	<u>2011 Dodge Ram 4500 Mechanic Truck</u>	<u>\$0.00</u>		<u>\$32,000.00</u>
47.16	<u>2005 Ford F-750 2k water truck</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$30,000.00</u>
47.17	<u>2016 Cat CT660S Day Cab</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$33,500.00</u>
47.18	<u>2016 Cat CT660S Day Cab</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$33,500.00</u>
47.19	<u>2016 Cat CT660S Day Cab</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$33,500.00</u>
47.20	<u>2017 Cat 950m Wheel Loader</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$135,000.00</u>
47.21	<u>2017 Komatsu WA380-8 Wheel Loader</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$127,000.00</u>
47.22	<u>2018 Bomag BW120AD-5 Vibe Roller</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$40,250.00</u>
47.23	<u>2010 Int'l Prostar 4000 Gal 6x4 Water</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$36,700.00</u>
47.24	<u>2014 Volvo EC380EL Excab</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$80,000.00</u>
47.25	<u>2014 Volvo EC220DL Excav</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$75,000.00</u>
47.26	<u>2015 LBT Bullker Trailer</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$24,000.00</u>
47.27	<u>2015 LBT Bullker Trailer</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$24,000.00</u>
47.28	<u>2015 LBT Bullker Trailer</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$24,000.00</u>
47.29	<u>2015 Rotair D185T41 Air Compressor</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$3,000.00</u>
47.30	<u>2011 Cat 980K Wheel Loader</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$132,000.00</u>

Debtor	Name	Case number (if known)	23-30242
47.31	2017 Cat 926M Wheel Loader	\$0.00	FMV \$124,000.00
47.32	2012 Cat 924K Wheel Loader	\$0.00	\$75,000.00
47.33	2011 Cat 14M Motor Grader	\$0.00	\$155,000.00
47.34	2011 Cat 140M Motor Grader	\$0.00	FMV \$100,000.00
47.35	2012 Cat D6T LGP	\$0.00	FMV \$139,000.00
47.36	2013 Dynapac CP274 Roller	\$0.00	FMV \$44,000.00
47.37	2015 Broce RJT350 Broom	\$0.00	FMV \$21,000.00
47.38	Water Trucks from United Rentals	\$0.00	FMV \$81,000.00
47.39	2019 GMC Sierra 3500 #9926	\$0.00	FMV \$42,760.00
47.40	2019 Ford F150 #55363	\$0.00	FMV \$35,542.00
47.41	2019 Chevrolet Silverado #277490	\$0.00	FMV \$49,584.00
47.42	2018 Dodge Ram 250	\$0.00	FMV \$28,984.00
47.43	2017 Chevrolet Silverado #4261	\$0.00	FMV \$30,161.00
47.44	2020 Ford F-150 #6878	\$0.00	FMV \$35,427.00
47.45	2020 Ford F-350 #2592	\$0.00	FMV \$56,027.00
47.46	2020 Ford F-350 #4485	\$0.00	FMV \$58,334.00
47.47	Ford F-150 #91479	\$0.00	FMV \$26,601.00

Debtor J.A.R. Concrete, Inc. Case number (if known) 23-30242  
 Name

47.48	<u>Ford F-150 #48747</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$33,063.00</u>
47.49	<u>Ford F-150 #27032</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$22,338.00</u>
47.50	<u>Ford F-150 #48746</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$33,139.00</u>
47.51	<u>Ford F-150 #31766</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$32,316.00</u>
47.52	<u>Ford F-150 #59300</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$38,311.00</u>
47.53	<u>Ford F-150 #69232</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$37,518.00</u>
47.54	<u>2019 Freightliner 108SD</u>	<u>\$0.00</u>		<u>\$149,500.00</u>
47.55	<u>Omitted Equipment (see attached list)</u>	<u>\$0.00</u>		<u>\$2,093,010.00</u>
48.	<b>Watercraft, trailers, motors, and related accessories</b> <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	<b>Aircraft and accessories</b>			
50.	<b>Other machinery, fixtures, and equipment (excluding farm machinery and equipment)</b>			
	<u>Equipment 4 Rivers</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$140,175.00</u>
	<u>Roadtec SB 2500E Suttle Buggy</u>	<u>\$0.00</u>	<u>FMV</u>	<u>\$400,000.00</u>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$6,074,189.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

Debtor J.A.R. Concrete, Inc.  
Name

Case number (If known) 23-30242

**Part 10: Intangibles and Intellectual property**

**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.  
☐ Yes Fill in the information below.

**Part 11: All other assets**

**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.  
☐ Yes Fill in the information below.

Debtor J.A.R. Concrete, Inc.  
Name

Case number (if known) 23-30242

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form  
Type of property

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$0.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$0.00	
82. Accounts receivable. Copy line 12, Part 3.	\$0.00	
83. Investments. Copy line 17, Part 4.	\$0.00	
84. Inventory. Copy line 23, Part 5.	\$0.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$6,074,189.00	
88. Real property. Copy line 56, Part 9.....>		\$0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
90. All other assets. Copy line 78, Part 11.	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$6,074,189.00	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$6,074,189.00



JAR

Item #	Year	Manufacturer	Model	Description	Serial #	FMV
1	2006	John Deere	644J	Wheel Loader #770	DW644JX597907	\$ 70,000.00
2	2013	Hydro Ram	HK130	Hammer & Accessories #000	D80010	\$ 18,000.00
3	2011	John Deere	310SJ	Wheel Loader Backhoe #778	1T310SJV80196754	\$ 31,000.00
4	2012	John Deere	544K	Wheel Loader #779	1DW544KZECE644653	\$ 60,000.00
7	2000	John Deere	310G	Backhoe Loader #671	T0210LE883382	\$ 20,000.00
8	2006	John Deere	310SG	Backhoe Loader #673	TO310GX926607	\$ 22,000.00
9	2014	Wanco	WSDT3-S	Radar Speed Trailer #897	5F15S0910F1004370	\$ 8,500.00
11	2014	Wanco	Solar	Trailer Mounted Message Board (3 Line) Solar Powered #894	5F12S1611G1006739	\$ 5,000.00
13	2014	Wanco	Solar	Trailer Mounted Message Board (3 Line) Solar Powered #896	5F12S1618G1006740	\$ 5,000.00
15	2015	John Deere	310L	Backhoe #000	1T0310LXLFF282820	\$ 45,000.00
17	2004	John Deere	644J	Loader Wheel #674	DW644JX592854	\$ 70,000.00
18	2006	Kobelco	SK210	Excavator #677	YQ08-U2510	\$ 21,000.00
19	2000	John Deere	310SG	Backhoe # 678	T0310SG954060	\$ 22,000.00
20	2000	John Deere	310SG	Backhoe #680	T0310SG956371	\$ 22,000.00
21	2005	Hamm	3410 Vibratory	Compactor #684	H1690101	\$ 30,000.00
22	2006	Dynapack	CP271 Roller	Compactor #687	2362BK2282	\$ 20,000.00
24	2006	Padfoot	3410P	Compactor #690	H1690484	\$ 30,000.00
25	2005	John Deere	120C Excavator	Excavator #693	FF120CX034925	\$ 41,000.00
26	2007	HEM	Unknown	Powered work Bridge #712	PB040104	\$ 20,000.00
27	2005	Caterpillar	634 D Roller	Compactor #715	CDF00460	\$ 29,000.00
28	2007	Caterpillar	AP1055D Lay Down	Lay Down Mach #717	FAC00522	\$ 75,000.00
29	2008	Hem	12-21 Slip form	Paver #731	050108	\$ 135,000.00
30	2007	Lincoln	660XL	Elevator #745	50875008	\$ 50,000.00
31	2000	Cedarapids	MS-2	Pickup machine #753	50436	\$ 22,000.00
32	2011	John deere	310SJ	Backhoe #778	1T310SJV80196754	\$ 31,000.00
33	1998	Miller	M-8100	Paver #802	81-311LR	\$ 35,000.00
34	2006	Caterpillar	140H	Motor grader #904	CATG140HLAPM02644	\$ 135,000.00
36	2006	Ditchwitch	RT40	Trenchor #907	CMWRT40XH60001360	\$ 16,000.00
37	2011	Hem	14-40	Paver #915	0731-11	\$ 235,000.00
47	2007	John Deere	844J	Wheel Loader #6001	DW844JX614181	\$ 80,000.00
48	1983	Caterpillar	D9L	Dozer #6003	14Y02311	\$ 55,000.00
49	2001	SIL0	MTPS-225	Portable Silo - Piletech #7001	3036MC	\$ 15,000.00
51	2007	Stehr		Manhole Cutter #695	0557	\$ 20,000.00
52	2006	John Deere	310G	Backhoe #697	T0310GX958080	\$ 22,000.00
53	2007	Crafco EZ Pour	100D	Melter Applicator #714	1C9EQ09167148394	\$ 16,000.00

## JAR

Item #	Year	Manufacturer	Model	Description	Serial #	FMV
54	2006	Broce	RJ350	Broom #716	405168	\$ 15,000.00
55	2008	Curb Tech	CT3000	Skid Steer Loader #725	SCP04944	\$ 18,000.00
57	2006	Caterpillar	252B	skid steer	L177B06102D	\$ 12,000.00
59	2008	Caterpillar	BA18	Comp Roller #737	RCA00504	\$ 5,000.00
60	2006			Skid Steer Loader #775	MC110BY61080	\$ 12,000.00
63	2010	Caterpillar	CV 18B	GPS #905	N/A	\$ 8,000.00
64	2010	Volvo	MC110	Skid steer		\$ 16,000.00
65		Volvo	HB 300	hydrolic breaker		\$ 9,500.00
67	2015	John Deere	310L	Loader Backhoe	1T0310LXCFF282935	\$ 42,000.00
68	2015	John Deere	310L	Loader Backhoe	1T0310LXFF282820	\$ 42,000.00
69	2013	Caterpillar	246C	Skid Steer Loader	JAY0932	\$ 34,000.00
70	2014	Volvo	PT240R	Asphalt Compactor	5172	\$ 35,000.00
71			750CH	Skid Steer Auger	22071761	\$ 3,500.00
73	2000	BigTex 12' BOBC	Trailer	BigTex 12' BOBC	16VPX1228Y1323981	\$ 1,000.00
74	2017	Tandem Utility Trailer	Trailer	Tandem Utility Trailer	5RVUT1625HP044124	\$ 1,850.00
75	2017	Tandem Utility Trailer	Trailer	Tandem Utility Trailer	5RVUT1623HP044123	\$ 1,850.00
76	2018	Lamar Hauler H6222	Trailer	Lamar Hauler H6222	5RVH62222JP064454	\$ 4,285.00
77	2018	Lamar Trailer	Trailer	Lamar Trailer	5RVH62022JP066322	\$ 3,550.00
78	2019	Lamar Trailer	Trailer	Lamar Trailer	3BZBP1413KC000049	\$ 4,250.00
79	2018	Lamar Hauler H6182	Trailer	Lamar Hauler H6182	5RVH61825JP063946	\$ 4,285.00
80	2010	Trailer Carry On 7x16 Encol:	Trailer	Trailer Carry On 7x16 Enclosed	4YMCL1622AT051354	\$ 7,400.00
81	2010	Black SU142 Utility Trailer 1	Trailer	Black SU142 Utility Trailer 14'	5J3SU142XAA038434	\$ 1,950.00
82	2010	Top Hart Trailer	Utility Trailer	Top Hart Trailer	4R7BU0818AT102563	\$ 1,850.00
83	2014	John Deree 310SK	Backhoe	John Deree 310SK	1T0310SKLEE257992	\$ 41,000.00
84	2018	John Deere 310SL	Backhoe	John Deere 310SL	1T0310SLCHF323386	\$ 52,000.00
86	2006	Ford	F-350	F-350	1FDSW34P16EC56090	\$ 8,500.00
87	2008	Ford	F-350	F-350	1FDWW36R98EB26271	\$ 10,500.00
88	2012	Ford	F-350	F-350	1FD8W3GTXCEB55189	\$ 22,000.00
89	2016	Chevy	Silverado 1500	Silverado 1500	3GCPCNEH7GG350118	\$ 17,500.00
90	2009	Toyota	Tacoma	Tacoma	5TETX22N39Z641945	\$ 7,000.00
91	2009	Toyota	Tacoma	Tacoma	5TETU62N59Z655300	\$ 7,000.00
92	2009	Toyota	Tacoma	Tacoma	5TETU62N29Z655318	\$ 7,000.00
93	2006	Ford	F-350	F-350	1FDWF30596EB93388	\$ 16,000.00
94	2005	Chevy	3500	3500	1GCJC33205F917275	\$ 25,000.00
95	2008	GMC	Traffic	Traffic	J8DC4W16787003986	\$ 21,000.00

Item #	Year	Manufacturer	Model	Description	Serial #		FMV
96	2010	Toyota	Tacoma	Tacoma	5TETU4GN3A2673666	\$	8,000.00
97	2010	Dodge	RAM	RAM 2500 DOWN	3D7UT2CL4AG117934	\$	10,000.00
98	2010	Freightliner	Distributor	Distributor	1FVAC2BS1ADAS9921	\$	48,500.00
99	2017	Chevy	Silverado 2500	Silverado 2500	1GC1KVF8HF149072	\$	15,500.00
100	2017	GMC	Sierra	Sierra	3GTU2NEC5HG209480	\$	27,000.00
101	2017	Chevy	Silverado 1500	Silverado 1500	1GCRCNEH2HZ356063	\$	15,500.00
102	2017	Chevy	Silverado 1500	Silverado 1500	1GCRCREHXHZ152456	\$	15,500.00
103	2012	Peterbilt	388	388	1XPWDP9X1CD163615	\$	78,000.00
104	2006	Eager Beaver 50GSL-PT	Lowboy	Lowboy	112SE25196L072008	\$	28,000.00
105	1997	Freightliner	Lube	Lube	1FV6HLAA4VL693208	\$	10,000.00
106	1997	Ford 2kglls	F-650	F-650	1FTXN80F8VVA44468	\$	11,000.00
107	2008	Ford 2kglls	F-650	F-650	3FRNF6SA08V645360	\$	15,000.00
108	1999	Ford	F-450	F-450	1FDXF46S8XE72201	\$	7,500.00
109	2008	GEHL RS6-34 Forklift	Forklift #271		RS524JY06216270	\$	32,000.00
110	2016	Broce Model RJ350 Broom	Broom/Sweeper 716	Broom/Sweeper		\$	33,000.00
111		Superior Broom DT80J	Broom/Sweeper 803	Broom/Sweeper 803	1FVAC2BS1ADAS9921	\$	38,000.00
112	2017	551 CHEVY	3500	3500	1GB4KYC83GF162714	\$	46,000.00
113	2017	552 CHEVY	3500	3500	1GB4KYC8XGF171491	\$	46,000.00
114	2017	553 CHEVY	3500	3500	1GB4KYC83GF139188	\$	46,000.00
115	2017	554 C HEVY	3500	3500	1GB4KYC81GF136001	\$	46,000.00
116	2019	BOMAG	BMP8500	BMP8500 WITH REMOTE	1.0172E+11	\$	11,000.00
117	2018	BOMAG	BMP8500	BMP 8500 WITH REMOTE	1.0172E+11	\$	11,000.00
118	2016	CHEVY	1500	1500	3GPCPCNEH7GG350118	\$	14,000.00
119	2019	CASE	570		14293	\$	56,750.00
							\$ 2,719,520.00

Fill in this information to identify the case:

Debtor name J.A.R. Concrete, Inc.  
 United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS  
 Case number (if known) 23-30242

☐ Check if this is an amended filing

Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
<b>2.1</b>	<b>1st Source Bank</b> Debtor's Name  <b>100 N. Michigan 4th Floor</b> <b>South Bend, IN 46601</b> Debtor's mailing address  Debtor's email address, if known  Date debt was incurred  Last 4 digits of account number <b>2836</b> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>4300 Water Truck/JLG G12-55A Forklift</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$54,654.73</b>	<b>\$80,500.00</b>

<b>2.2</b>	<b>1st Source Bank</b> Debtor's Name  <b>100 N. Michigan 4th Floor</b> <b>South Bend, IN 46601</b> Debtor's mailing address  Debtor's email address, if known  Date debt was incurred  Last 4 digits of account number <b>8674</b> Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien <b>Richie Brothers Anthony Auction List, Part sale</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>\$8,702.39</b>	<b>\$166,000.00</b>
------------	--	--	-------------------	---------------------

Debtor **J.A.R. Concrete, Inc.**  
NameCase number (if known) **23-30242**☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3 Ally Auto Finance**

Creditor's Name

**P.O. Box 380902  
Minneapolis, MN  
55438-0902**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**4872**Do multiple creditors have an  
interest in the same property?☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**2019 GMC Sierra 3500 #-9926****\$26,139.54****\$42,760.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 Ally Auto Finance**

Creditor's Name

**P.O. Box 380902  
Minneapolis, MN  
55438-0902**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**2425**Do multiple creditors have an  
interest in the same property?☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.

Describe debtor's property that is subject to a lien

**2019 Ford F-150 #-5363****\$5,591.63****\$35,542.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 Ally Auto Finance**

Creditor's Name

**P.O. Box 380902  
Minneapolis, MN  
55438-0902**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2019 Chevrolet Silverado #-7490****\$39,559.15****\$49,584.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

<b>Debtor</b> <u><b>J.A.R. Concrete, Inc.</b></u> <small>Name</small> <hr/> Creditor's email address, if known  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>7441</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	<b>Case number (if known)</b> <u><b>23-30242</b></u> <hr/> <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
---	--

---

<b>2.6</b>	<b>Ally Auto Finance</b> <small>Creditor's Name</small> <b>P.O. Box 380902</b> <b>Minneapolis, MN</b> <b>55438-0902</b> <small>Creditor's mailing address</small> <hr/> <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>4961</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	<b>Describe debtor's property that is subject to a lien</b> <b>2018 Dodge Ram 250</b> <hr/> <b>Describe the lien</b> <hr/> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u><b>\$22,321.44</b></u>	<u><b>\$28,984.00</b></u>
------------	--	---	---------------------------	---------------------------

---

<b>2.7</b>	<b>Ally Auto Finance</b> <small>Creditor's Name</small> <b>P.O. Box 380902</b> <b>Minneapolis, MN</b> <b>55438-0902</b> <small>Creditor's mailing address</small> <hr/> <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>5065</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	<b>Describe debtor's property that is subject to a lien</b> <b>2017 Chevrolet Silverado #4261</b> <hr/> <b>Describe the lien</b> <hr/> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u><b>\$23,814.66</b></u>	<u><b>\$30,161.00</b></u>
------------	--	---	---------------------------	---------------------------

---

<b>2.8</b>	<b>Ally Auto Finance</b> <small>Creditor's Name</small> <b>P.O. Box 380902</b> <b>Minneapolis, MN</b> <b>55438-0902</b> <small>Creditor's mailing address</small> <hr/> <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b> <b>5065</b> <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	<b>Describe debtor's property that is subject to a lien</b>  <hr/> <b>Describe the lien</b> <hr/> <b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  <b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u><b>\$36,262.31</b></u>	<u><b>\$35,427.00</b></u>
------------	--	--	---------------------------	---------------------------

Debtor **J.A.R. Concrete, Inc.** Case number (if known) **23-30242**

Creditor's Name  
**P.O. Box 380902  
Minneapolis, MN  
55438-0902**

Creditor's mailing address

**2020 Ford F-150 #6878**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4909**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.9 Ally Auto Finance**

Creditor's Name  
**P.O. Box 380902  
Minneapolis, MN  
55438-0902**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2020 Ford F-350 #2592**

**\$45,269.05**

**\$56,027.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4924**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.1  
0 Ally Auto Finance**

Creditor's Name  
**P.O. Box 380902  
Minneapolis, MN  
55438-0902**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**2020 Ford F-350 #4485**

**\$57,570.99**

**\$58,334.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4923**

Debtor J.A.R. Concrete, Inc. Case number (if known) 23-30242

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
1

**Cat Financial Services**

Creditor's Name

**2120 Westend Ave.  
Nashville, TN 37203**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**1153**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**CAT 279D-GTL03790**

**\$18,695.42**

**\$32,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
2

**Cat Financial Services**

Creditor's Name

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**3975**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**CAT AP1055F-TJ501080**

**\$308,187.76**

**\$425,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
3

**Cat Financial Services**

Creditor's Name

Creditor's mailing address

Describe debtor's property that is subject to a lien

**Cat Skid Steer-Stolen pending insurance claim**

**\$5,889.82**

**\$22,000.00**

Describe the lien



Debtor **J.A.R. Concrete, Inc.** Case number (if known) **23-30242**  
Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**1021**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.1  
4

**CIT/Ritchie Bros**

Creditor's Name

**11 W 42nd St.  
New York, NY 10036**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**3107**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Cat Loader, Bomag Roller, Komatsu Loader**

**\$147,532.26**

**\$302,250.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.1  
5

**ENGs**

Creditor's Name

**One Pierce Place, Ste. 1100  
West  
Itasca, IL 60143**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**6249**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**Ft. Worth Auction, Partial sale**

**\$348,540.06**

**\$790,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

Debtor J.A.R. Concrete, Inc. Case number (if known) 23-30242

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
6

**ENGs**

Creditor's Name

**One Pierce Place, Ste. 1100  
West  
Itasca, IL 60143**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**8454**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Equipment Purchase 4 Rivers**

**\$69,885.11**

**\$140,175.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
7

**Ford Motor Credit**

Creditor's Name

**P.O. Box 689007  
Franklin, TN 37068-0070**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**0788**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Ford F150 #-1479**

**\$19,078.16**

**\$26,601.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
8

**Ford Motor Credit**

Creditor's Name

**P.O. Box 689007  
Franklin, TN 37068-0070**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**Ford F150 #-8747**

**\$25,903.08**

**\$33,063.00**

Describe the lien

Debtor **J.A.R. Concrete, Inc.**  
NameCase number (if known) **23-30242**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4144**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1  
9**Ford Motor Credit**

Creditor's Name

**P.O. Box 689007**  
**Franklin, TN 37068-0070**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4364**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**Ford F150 #-7032****\$21,922.56****\$22,338.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2  
0**Ford Motor Credit**

Creditor's Name

**P.O. Box 689007**  
**Franklin, TN 37068-0070**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4499**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien  
**Ford F150 #-8746****\$21,577.25****\$33,139.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

Debtor **J.A.R. Concrete, Inc.**  
NameCase number (if known) **23-30242**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed2.2  
1**Ford Motor Credit**

Creditor's Name

**P.O. Box 689007  
Franklin, TN 37068-0070**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**8504**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Ford F150 #-1766****\$25,556.40****\$32,316.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.2  
2**Ford Motor Credit**

Creditor's Name

**P.O. Box 689007  
Franklin, TN 37068-0070**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4043**

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Ford F150 #-9300****\$33,836.65****\$38,311.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.2  
3**Ford Motor Credit**

Creditor's Name

**P.O. Box 689007  
Franklin, TN 37068-0070**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**Ford F150 #-9232****\$33,563.23****\$37,518.00**

Describe the lien

Debtor J.A.R. Concrete, Inc. Case number (if known) 23-30242

Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4047**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.2  
4

**GECU**

Creditor's Name

**P.O Box 20998  
El Paso, TX 79998-0998**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**6449**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**\$0.00**

**\$0.00**

Line of credit backed by CD

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.2  
5

**GECU**

Creditor's Name

**P.O Box 20998  
El Paso, TX 79998-0998**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**6453**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**\$395,000.00**

**\$493,000.00**

Line of credit, equipment collateral

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

Debtor J.A.R. Concrete, Inc. Case number (if known) 23-30242

Name

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.2**  
**6** **Hyundai Motor Finance**

Creditor's Name

**P.O. Box 20829  
Fountain Valley, CA  
92728-0829**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2021 Hyundai Genesis**

**\$46,698.69**

**\$57,669.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.2**  
**7** **John Deere**

Creditor's Name

**P.O. Box 650215  
Dallas, TX 75265**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**7745**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**844K Loader**

**\$222,050.64**

**\$260,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.2**  
**8** **John Deere**

Creditor's Name

**P.O. Box 650215  
Dallas, TX 75265**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**310SL Backhoe Loader**

**\$30,686.87**

**\$45,250.00**

Describe the lien

Debtor **J.A.R. Concrete, Inc.** Case number (if known) **23-30242**  
Name

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**2394**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.2  
9

**John Deere**

Creditor's Name

**P.O. Box 650215  
Dallas, TX 75265**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**2543**

Do multiple creditors have an interest in the same property?

☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien  
**332E Skid Steer Loader**

**\$16,128.09**

**\$27,500.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent  
☐ Unliquidated  
☐ Disputed

2.3  
0

**John Deere**

Creditor's Name

**P.O. Box 650215  
Dallas, TX 75265**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**4203**

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien  
**310sk Backhoe Loader**

**\$8,833.92**

**\$35,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No  
☐ Yes

Is anyone else liable on this claim?

☒ No  
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
Check all that apply

Debtor **J.A.R. Concrete, Inc.**  
NameCase number (if known) **23-30242**☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.☐ Contingent☐ Unliquidated☐ Disputed2.3  
1**M2 Lease Funds**

Creditor's Name

**m2 Equipment Finance LLC  
175 N Patrick Blvd., Ste.  
140  
Brookfield, WI 53045**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**5704**Do multiple creditors have an  
interest in the same property?☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.Describe debtor's property that is subject to a lien  
**2011 Dodge Ram 4500 Mechanic Truck****\$23,342.63****\$32,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)As of the petition filing date, the claim is:  
Check all that apply☐ Contingent☐ Unliquidated☐ Disputed2.3  
2**M2 Lease Funds**

Creditor's Name

**m2 Equipment Finance LLC  
175 N Patrick Blvd., Ste.  
140  
Brookfield, WI 53045**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**5277**Do multiple creditors have an  
interest in the same property?☒ No☐ Yes. Specify each creditor,  
including this creditor and its relative  
priority.Describe debtor's property that is subject to a lien  
**Ritchie Bros Arizona Auction****\$16,972.59****\$30,000.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)As of the petition filing date, the claim is:  
Check all that apply☐ Contingent☐ Unliquidated☐ Disputed2.3  
3**M2 Lease Funds**

Describe debtor's property that is subject to a lien

**\$39,630.02****\$100,050.00**



Debtor J.A.R. Concrete, Inc. Case number (if known) 23-30242

Creditor's Name  
**m2 Equipment Finance LLC**  
**175 N Patrick Blvd., Ste.**  
**140**  
**Brookfield, WI 53045**  
 Creditor's mailing address

**4 Cat Model CT660S Day Cab Tractors**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number  
**5347**

Do multiple creditors have an interest in the same property?  
☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
 Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3  
4

**Ricardo Cordova**  
 Creditor's Name  
**1630 N. Lee Trevino, Ste.**  
**107**  
**El Paso, TX 79936**  
 Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$70,000.00**

**\$120,000.00**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?  
☒ No  
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:  
 Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3  
5

**Ruth Herrera**  
 Creditor's Name  
**1360 N. Lee Trevino, Ste.**  
**107**  
**El Paso, TX 79936**  
 Creditor's mailing address

Describe debtor's property that is subject to a lien

**\$85,000.00**

**\$138,000.00**

Creditor's email address, if known

Date debt was incurred

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor J.A.R. Concrete, Inc. Case number (if known) 23-30242  
Name

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3  
6

**Siemens**

Creditor's Name

**301 Lindenwood, Ste. 215  
Malvern, PA 19355**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**3940**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Ritchie Bros Arizona Auction**

**\$135,713.29**

**\$266,700.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3  
7

**Siemens**

Creditor's Name

**301 Lindenwood, Ste. 215  
Malvern, PA 19355**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

**4379**

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**2019 Freightliner 108SD**

**\$106,349.77**

**\$149,500.00**

Describe the lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3  
8

**U.S. Small Business  
Administration (SBA)**

Describe debtor's property that is subject to a lien

**\$1,999,900.00**

**\$0.00**

<b>Debtor</b> <u><b>J.A.R. Concrete, Inc.</b></u> <small>Name</small> <hr/> <small>Creditor's Name</small> <b>Little Rock Commercial Loan Servicing Center 2120 Riverfront Drive, Ste. 100 Little Rock, AR 72202</b> <hr/> <small>Creditor's mailing address</small> <hr/> <hr/> <small>Creditor's email address, if known</small> <hr/> <small>Date debt was incurred</small> <hr/> <small>Last 4 digits of account number</small> <b>9101</b> <hr/> <small>Do multiple creditors have an interest in the same property?</small> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	<b>Case number (if known)</b> <u><b>23-30242</b></u> <hr/> <hr/> <small>Describe the lien</small> <hr/> <small>Is the creditor an insider or related party?</small> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <small>Is anyone else liable on this claim?</small> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> <small>As of the petition filing date, the claim is:</small> <small>Check all that apply</small> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
---	---

<div style="border: 1px solid black; padding: 2px; width: 20px; float: left; text-align: center;">2.3 9</div> <b>Wallwork Financial</b> <small>Creditor's Name</small> <b>401 38th Street SW P.O. Box 628 Fargo, ND 58107-0628</b> <hr/> <small>Creditor's mailing address</small> <hr/> <hr/> <small>Creditor's email address, if known</small> <hr/> <small>Date debt was incurred</small> <hr/> <small>Last 4 digits of account number</small> <b>4301</b> <hr/> <small>Do multiple creditors have an interest in the same property?</small> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <hr/>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Describe debtor's property that is subject to a lien</b></td> <td style="width: 20%; text-align: right;"><b>\$30,147.93</b></td> <td style="width: 20%; text-align: right;"><b>\$81,000.00</b></td> </tr> <tr> <td><b>Water Trucks from United Rentals</b></td> <td></td> <td></td> </tr> </table> <hr/> <small>Describe the lien</small> <hr/> <small>Is the creditor an insider or related party?</small> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <small>Is anyone else liable on this claim?</small> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) <hr/> <small>As of the petition filing date, the claim is:</small> <small>Check all that apply</small> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>Describe debtor's property that is subject to a lien</b>	<b>\$30,147.93</b>	<b>\$81,000.00</b>	<b>Water Trucks from United Rentals</b>		
<b>Describe debtor's property that is subject to a lien</b>	<b>\$30,147.93</b>	<b>\$81,000.00</b>					
<b>Water Trucks from United Rentals</b>							

<div style="border: 1px solid black; padding: 2px; width: 20px; float: left; text-align: center;">2.4 0</div> <b>Wells Fargo</b> <small>Creditor's Name</small> <b>P.O. Box 858178 Minneapolis, MN 55485-8178</b> <hr/> <small>Creditor's mailing address</small> <hr/> <hr/> <small>Creditor's email address, if known</small> <hr/> <small>Date debt was incurred</small> <hr/>	<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"><b>Describe debtor's property that is subject to a lien</b></td> <td style="width: 20%; text-align: right;"><b>\$315,589.80</b></td> <td style="width: 20%; text-align: right;"><b>\$400,000.00</b></td> </tr> <tr> <td><b>Roadtec SB 2500E Shuttle Buggy</b></td> <td></td> <td></td> </tr> </table> <hr/> <small>Describe the lien</small> <hr/> <small>Is the creditor an insider or related party?</small> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <small>Is anyone else liable on this claim?</small> <input checked="" type="checkbox"/> No	<b>Describe debtor's property that is subject to a lien</b>	<b>\$315,589.80</b>	<b>\$400,000.00</b>	<b>Roadtec SB 2500E Shuttle Buggy</b>		
<b>Describe debtor's property that is subject to a lien</b>	<b>\$315,589.80</b>	<b>\$400,000.00</b>					
<b>Roadtec SB 2500E Shuttle Buggy</b>							

Debtor J.A.R. Concrete, Inc. Case number (if known) 23-30242  
Name

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Last 4 digits of account number

7795

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:  
Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$4,942,097.8**  
**9**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did  
you enter the related creditor?

Last 4 digits of  
account number for  
this entity

Fill in this information to identify the case:

Debtor name **J.A.R. Concrete, Inc.**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF TEXAS**

Case number (if known) **23-30242**

☐ Check if this is an amended filing

## Official Form 206E/F

### Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

#### Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	<p>Priority creditor's name and mailing address</p> <p><b>AGC of Texas</b>  <b>P.O. Box 2185</b>  <b>Austin, TX 78768</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<b>\$1.00</b>	<b>\$1.00</b>
2.2	<p>Priority creditor's name and mailing address</p> <p><b>County of El Paso</b>  <b>3850 Justice</b>  <b>El Paso, TX 79938</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<b>\$2,235.00</b>	<b>\$0.00</b>

Debtor	<b>J.A.R. Concrete, Inc.</b> Name	Case number (if known)	<b>23-30242</b>
--------	--------------------------------------	------------------------	-----------------

  

2.3	Priority creditor's name and mailing address <b>El Paso Tax Assessor/Collector</b> <b>P.O. Box 2992</b> <b>El Paso, TX 79999</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$161,592.50</b>	<b>\$0.00</b>
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.4	Priority creditor's name and mailing address <b>Internal Revenue Service</b> <b>Centralized Insolvency Office</b> <b>P.O. Box 7346</b> <b>Philadelphia, PA 19101-7346</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$299,322.31</b>	<b>\$0.00</b>
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.5	Priority creditor's name and mailing address <b>IRS Insolvency Office</b> <b>300 E. 8th Street, Mail Stop</b> <b>5026AUS</b> <b>Austin, TX 78701</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$0.00</b>	<b>\$0.00</b>
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

  

2.6	Priority creditor's name and mailing address <b>Paseo Del Este MUD 1</b> <b>P.O. Box 684000</b> <b>Houston, TX 77268-4000</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$587.00</b>	<b>\$0.00</b>
Date or dates debt was incurred		Basis for the claim:		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor J.A.R. Concrete, Inc. Case number (if known) 23-30242

<p><b>2.7</b> Priority creditor's name and mailing address</p> <p><b>United States Attorney Civil Process Clerk- Internal Revenue Service 601 N.W. Loop 410, Suite 600 San Antonio, TX 78216</b></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$0.00</u>    <u>\$0.00</u></p>
---	--	---------------------------------------

<p><b>2.8</b> Priority creditor's name and mailing address</p> <p><b>United States Attorney General Department of Justice 950 Pennsylvania Avenue, N.W. Washington, DC 20530</b></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$0.00</u>    <u>\$0.00</u></p>
---	--	---------------------------------------

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

<p><b>3.1</b> Nonpriority creditor's name and mailing address</p> <p><b>4 Rivers Equipment 924 11th Street Greeley, CO 80631</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$32,627.24</u></p>
--	---	---------------------------

<p><b>3.2</b> Nonpriority creditor's name and mailing address</p> <p><b>915 Hualer, Inc. P.O. Box 962632 El Paso, TX 79996</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$1.00</u></p>
--	---	----------------------

<p><b>3.3</b> Nonpriority creditor's name and mailing address</p> <p><b>A-Core, Inc. 5360 South Riley Lane Murray, UT 84107</b></p> <p>Date(s) debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p><u>\$33,500.00</u></p>
---	---	---------------------------

Debtor	<b>J.A.R. Concrete, Inc.</b> Name	Case number (if known)	<b>23-30242</b>
--------	--------------------------------------	------------------------	-----------------

  

3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Abescape Landscaping, LLC</b> <b>12300 Gateway East Blvd.</b> <b>El Paso, TX 79927</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
<hr/>			
3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Accent Landscaping &amp; Sprinkler</b> <b>28 San Marco Drive</b> <b>El Paso, TX 79922</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$214,546.96</b>
<hr/>			
3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Advance Drainage Systems, Inc.</b> <b>P.O. Box 841600</b> <b>Dallas, TX 75284</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,827.00</b>
<hr/>			
3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Airmix Welding Supply</b> <b>P.O. Box 962077</b> <b>El Paso, TX 79996-2077</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,003.00</b>
<hr/>			
3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Alamo Auto Supply</b> <b>5923 Gateway West</b> <b>El Paso, TX 79925</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$731.00</b>
<hr/>			
3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Allied Paving Company</b> <b>5165 Hercules St.</b> <b>El Paso, TX 79904</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,650.00</b>
<hr/>			
3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Andrade's Contractors, Inc.</b> <b>409 Isaias Ave.</b> <b>Canutillo, TX 79835</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>



Debtor	<b>J.A.R. Concrete, Inc.</b> <small>Name</small>	Case number (if known)	<b>23-30242</b>
--------	---	------------------------	-----------------

  

3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Assured Partners of Texas, LLC</b> <b>5930 Preston View Blvd., Ste. 200</b> <b>Dallas, TX 75240</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$46,474.00</b>
<hr/>			
3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Auto Electric Company</b> <b>1216 Texas Ave</b> <b>El Paso, TX 79901</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,363.30</b>
<hr/>			
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Biodyne Chemical Co.</b> <b>P.O. Box 961707</b> <b>El Paso, TX 79996</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,142.08</b>
<hr/>			
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Border Tire</b> <b>12277 Rojas Dr.</b> <b>El Paso, TX 79936</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,313.00</b>
<hr/>			
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Bowen Industrial Contractors</b> <b>14755 Montana Ave.</b> <b>El Paso, TX 79938</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
<hr/>			
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Brewer Oil Company</b> <b>1025 Wall St.</b> <b>El Paso, TX 79915</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$88,561.07</b>
<hr/>			
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Bridgestone Hose Power, LLC</b> <b>P.O. Box 861777</b> <b>Orlando, FL 32886-1777</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,635.84</b>

Debtor **J.A.R. Concrete, Inc.**  
NameCase number (if known) **23-30242**

3.18	<b>Nonpriority creditor's name and mailing address</b> <b>C&amp;R Distributing, LLC</b> <b>140 S. Prado</b> <b>El Paso, TX 79907</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$27,571.27</b>
3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Capital One Bank (USA), N.A.</b> <b>P.O. Box 60519</b> <b>City of Industry, CA 91716-0599</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Cesar A. Facio</b> <b>18731 Tia Dr</b> <b>Tornillo, TX 79853</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$120.00</b>
3.21	<b>Nonpriority creditor's name and mailing address</b> <b>City of El Paso Financial Services</b> <b>1st Floor 300 N. Campbell</b> <b>El Paso, TX 79901</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,262.58</b>
3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Closner Equipment Co., Inc.</b> <b>P.O. Box 917</b> <b>Schertz, TX 78154</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,005.00</b>
3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Clowe &amp; Cowan of El Paso</b> <b>P.O. Box 9898</b> <b>El Paso, TX 79995-2989</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$39,280.00</b>
3.24	<b>Nonpriority creditor's name and mailing address</b> <b>CMC Construction Services</b> <b>P.O. Box 844573</b> <b>Dallas, TX 75284-4573</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,648.00</b>

Debtor	<b>J.A.R. Concrete, Inc.</b> Name	Case number (if known)	<b>23-30242</b>
--------	--------------------------------------	------------------------	-----------------

  

3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Concrete Pumping, Inc.</b> <b>P.O. Box 1337</b> <b>Tustin, CA 92781</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,281.57</b>
<hr/>			
3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Conservancy Oil</b> <b>P.O. Box 955967</b> <b>Saint Louis, MO 63195-5967</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
<hr/>			
3.27	<b>Nonpriority creditor's name and mailing address</b> <b>CQC Testing &amp; Eng</b> <b>4606 Titanic</b> <b>El Paso, TX 79904</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$526.00</b>
<hr/>			
3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Diesel Direct</b> <b>P.O. Box 135</b> <b>Randolph, MA 02368</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
<hr/>			
3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Distribution International</b> <b>5225 S Loop 289, Ste. 200</b> <b>Lubbock, TX 79424</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,772.51</b>
<hr/>			
3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Doggett Freightliner</b> <b>P.O. Box 670688</b> <b>Houston, TX 77267-0688</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$342.95</b>
<hr/>			
3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Dustrol, Inc.</b> <b>P.O. Box 1728</b> <b>Roanoke, TX 76262</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$16,878.32</b>

Debtor	<b>J.A.R. Concrete, Inc.</b> Name _____	Case number (if known)	<b>23-30242</b>
--------	--	------------------------	-----------------

  

<b>3.32</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Edmundo Hernandez</b> <b>9929 Goby St.</b> <b>El Paso, TX 79924</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$120.00</b>
<hr/>			
<b>3.33</b>	<b>Nonpriority creditor's name and mailing address</b> <b>El Paso A.R.C. Electric</b> <b>8010 North Loop</b> <b>El Paso, TX 79915</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$183,687.00</b>
<hr/>			
<b>3.34</b>	<b>Nonpriority creditor's name and mailing address</b> <b>El Paso Bolt &amp; Screw Co.</b> <b>7058 Alameda Ave.</b> <b>Aurora, CO 80015</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$164.76</b>
<hr/>			
<b>3.35</b>	<b>Nonpriority creditor's name and mailing address</b> <b>El Paso Concrete Cutters</b> <b>100 Kelly Way #7</b> <b>Canutillo, TX 79835</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,162.00</b>
<hr/>			
<b>3.36</b>	<b>Nonpriority creditor's name and mailing address</b> <b>El Paso Electric</b> <b>c/o Jeff Weikert</b> <b>100 N. Stanton St.</b> <b>El Paso, TX 79901</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Duplicate address</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<hr/>			
<b>3.37</b>	<b>Nonpriority creditor's name and mailing address</b> <b>El Paso Electric Company</b> <b>P.O. Box 650801</b> <b>Dallas, TX 75265-0801</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,878.00</b>
<hr/>			
<b>3.38</b>	<b>Nonpriority creditor's name and mailing address</b> <b>El Paso Municipal Court</b> <b>810 E Overland Ave.</b> <b>El Paso, TX 79901</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$105.00</b>

Debtor **J.A.R. Concrete, Inc.**  
NameCase number (if known) **23-30242**

3.39	<b>Nonpriority creditor's name and mailing address</b> <b>El Paso Trench Safety</b> <b>P.O. Box 370196</b> <b>El Paso, TX 79937</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,750.00</b>
3.40	<b>Nonpriority creditor's name and mailing address</b> <b>El Paso Water Utilities</b> <b>P.O. Box 511</b> <b>El Paso, TX 79961</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,831.85</b>
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Equipmentshare.com, Inc.</b> <b>P.O. Box 650429</b> <b>Dallas, TX 75265</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$832.83</b>
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Ergon Asphalt &amp; Emulsions, Inc.</b> <b>Dept. 2135</b> <b>P.O. Box 11407</b> <b>Birmingham, AL 35246-2135</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Exerplay, Inc.</b> <b>P.O. Box 1160</b> <b>Cedar Crest, NM 87008</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,573.00</b>
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Fennemore Craig, P.C.</b> <b>2394 E. Camelback Rd., Ste. 600</b> <b>Phoenix, AZ 85016</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Ferguson Waterworks</b> <b>P.O. Box 740827</b> <b>Los Angeles, CA 90074-0827</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$27,580.00</b>

Debtor	<b>J.A.R. Concrete, Inc.</b> Name _____	Case number (if known)	<b>23-30242</b>
--------	--	------------------------	-----------------

  

3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Fire Technologies Intl Inc.</b> <b>P.O. Box 221695</b> <b>El Paso, TX 79913</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$273.62</b>
<hr/>			
3.47	<b>Nonpriority creditor's name and mailing address</b> <b>Forrest Tire</b> <b>P.O. Box 1778</b> <b>Carlsbad, NM 88221-1778</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
<hr/>			
3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Frank's Supply Co., Inc.</b> <b>3311 Stanford NE</b> <b>Albuquerque, NM 87107</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,876.81</b>
<hr/>			
3.49	<b>Nonpriority creditor's name and mailing address</b> <b>G&amp;S Diesel Services</b> <b>P.O. Box 961353</b> <b>El Paso, TX 79996</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,445.14</b>
<hr/>			
3.50	<b>Nonpriority creditor's name and mailing address</b> <b>GPS It</b> <b>105 W. 35th Street, Ste. L</b> <b>National City, CA 91950</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
<hr/>			
3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Griffith Davison</b> <b>13737 Noel Rd., Ste. 850</b> <b>Dallas, TX 75240</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$19,241.72</b>
<hr/>			
3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Hannover</b> <b>1717 Main St., Ste. 5400</b> <b>Dallas, TX 75201</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Duplicate</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor	<b>J.A.R. Concrete, Inc.</b> Name	Case number (if known)	<b>23-30242</b>
--------	--------------------------------------	------------------------	-----------------

---

<b>3.53</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Hannover Settlement</b> <b>Designated Representative</b> <b>Scott F. Frerichs</b> <b>1 E Washington, #1900</b> <b>Phoenix, AZ 85004</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$36,000.00</b>
-------------	--	--	--------------------

---

<b>3.54</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Hartford Financial Services</b> <b>P.O. Box 415738</b> <b>Boston, MA 02241-5738</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
-------------	--	--	---------------

---

<b>3.55</b>	<b>Nonpriority creditor's name and mailing address</b> <b>HEM Paving</b> <b>601 East 1st St.</b> <b>Grundy Center, IA 50638</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
-------------	--	--	---------------

---

<b>3.56</b>	<b>Nonpriority creditor's name and mailing address</b> <b>HERC Rentals Inc.</b> <b>P.O. Box 936257</b> <b>Atlanta, GA 31193-6257</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,052.30</b>
-------------	---	--	-------------------

---

<b>3.57</b>	<b>Nonpriority creditor's name and mailing address</b> <b>IPE Aggregate LLC</b> <b>2405 Lefehaus Industrial Dr., Ste. 102</b> <b>New Braunfels, TX 78130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,892.74</b>
-------------	---	--	-------------------

---

<b>3.58</b>	<b>Nonpriority creditor's name and mailing address</b> <b>IPFS Corporation</b> <b>P.O. Box 730223</b> <b>Dallas, TX 75373-0223</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
-------------	---	--	---------------

---

<b>3.59</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Jezari Law</b> <b>221 N. Kansas St., Ste. 700 N6</b> <b>El Paso, TX 79901</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b>  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,250.00</b>
-------------	--	--	-------------------

Debtor	<b>J.A.R. Concrete, Inc.</b> Name _____	Case number (if known)	<b>23-30242</b>
--------	--	------------------------	-----------------

  

3.60	<b>Nonpriority creditor's name and mailing address</b> <b>Jim Darnell, P.C.</b> <b>310 N. Mesa St., Ste. 212</b> <b>El Paso, TX 79901</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$26,840.00</b>
<hr/>			
3.61	<b>Nonpriority creditor's name and mailing address</b> <b>Joe Rosales, Jr.</b> <b>8000 Escobar Dr.</b> <b>El Paso, TX 79907</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
<hr/>			
3.62	<b>Nonpriority creditor's name and mailing address</b> <b>Juan Aguirre</b> <b>P.O. Box 454</b> <b>Tornillo, TX 79853</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
<hr/>			
3.63	<b>Nonpriority creditor's name and mailing address</b> <b>Lago Solutions</b> <b>12620 Sun Haven Dr.</b> <b>El Paso, TX 79938</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,680.00</b>
<hr/>			
3.64	<b>Nonpriority creditor's name and mailing address</b> <b>Lindenmeyr Munroe</b> <b>P.O. Box 841037</b> <b>Dallas, TX 75284-1037</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,140.52</b>
<hr/>			
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>Linebarger Goggan Blair &amp; Samp</b> <b>P.O. Box 659443</b> <b>San Antonio, TX 78265-9443</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Duplicate address</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$84.50</b>
<hr/>			
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>Los Fierro Construction</b> <b>13627 Emma Lane</b> <b>El Paso, TX 79938</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,600.00</b>



Debtor	<b>J.A.R. Concrete, Inc.</b> Name	Case number (if known)	<b>23-30242</b>
--------	--------------------------------------	------------------------	-----------------

  

3.67	<b>Nonpriority creditor's name and mailing address</b> <b>Lube'N Go</b> <b>1319 Montana Ave.</b> <b>El Paso, TX 79902</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$488.73</b>
<hr/>			
3.68	<b>Nonpriority creditor's name and mailing address</b> <b>Major Motion Logistics</b> <b>4277 Loma Azteca Ct.</b> <b>El Paso, TX 79934</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
<hr/>			
3.69	<b>Nonpriority creditor's name and mailing address</b> <b>Miller Formless Co., Inc.</b> <b>P.O. Box 250</b> <b>McHenry, IL 60051</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$625.00</b>
<hr/>			
3.70	<b>Nonpriority creditor's name and mailing address</b> <b>Milling Services</b> <b>2401 S 15th Ave.</b> <b>Phoenix, AZ 85007</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$87,509.58</b>
<hr/>			
3.71	<b>Nonpriority creditor's name and mailing address</b> <b>Mission Linen &amp; Uniform Service</b> <b>1409 Texas</b> <b>El Paso, TX 79901</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
<hr/>			
3.72	<b>Nonpriority creditor's name and mailing address</b> <b>MSC Industrial Supply</b> <b>P.O. Box 78845</b> <b>Milwaukee, WI 53278-8845</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,726.77</b>
<hr/>			
3.73	<b>Nonpriority creditor's name and mailing address</b> <b>Municipal Court</b> <b>P.O. Box 240</b> <b>El Paso, TX 79942</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$110.50</b>

Debtor **J.A.R. Concrete, Inc.**  
NameCase number (if known) **23-30242**

3.74	<b>Nonpriority creditor's name and mailing address</b> <b>Nationwide Rebar, Inc.</b> <b>5631 J.M. Browning</b> <b>El Paso, TX 79938</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$71,761.95</b>
3.75	<b>Nonpriority creditor's name and mailing address</b> <b>Neenah Foundry Company</b> <b>P.O. Box 74007026</b> <b>Chicago, IL 60674-7026</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59.00</b>
3.76	<b>Nonpriority creditor's name and mailing address</b> <b>North Texas Tollway Authority</b> <b>3015 Raleigh</b> <b>Dallas, TX 75219</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$38.00</b>
3.77	<b>Nonpriority creditor's name and mailing address</b> <b>Nova Safety Products</b> <b>2112 Wyoming Ave.</b> <b>El Paso, TX 79903</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,439.00</b>
3.78	<b>Nonpriority creditor's name and mailing address</b> <b>Nueces Power Equipment</b> <b>P.O. Box 4789</b> <b>Corpus Christi, TX 78469</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59,928.45</b>
3.79	<b>Nonpriority creditor's name and mailing address</b> <b>O'Reilly Auto Parts</b> <b>455 S. Patterson</b> <b>Springfield, MO 65802</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,153.86</b>
3.80	<b>Nonpriority creditor's name and mailing address</b> <b>Office Depot, Inc.</b> <b>P.O. Box 70025</b> <b>Los Angeles, CA 90074-0025</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,533.00</b>

Debtor	<b>J.A.R. Concrete, Inc.</b> Name _____	Case number (if known)	<b>23-30242</b>
--------	--	------------------------	-----------------

---

<b>3.81</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Oil Changer</b> <b>4511 Willow Rd., Ste. 1</b> <b>Pleasanton, CA 94588</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,716.00</b>
-------------	---	---	-------------------

---

<b>3.82</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Paseo Del Este Mud 1</b> <b>P.O. Box 684000</b> <b>Houston, TX 77268</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$587.36</b>
-------------	---	---	-----------------

---

<b>3.83</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Pavement Marking, Inc.</b> <b>8949 S Beck Ave.</b> <b>Tempe, AZ 85284</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,976.56</b>
-------------	--	---	-------------------

---

<b>3.84</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Penn Credit Corporation</b> <b>P.O. Box 69703</b> <b>Harrisburg, PA 17106-9703</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$47.92</b>
-------------	---	---	----------------

---

<b>3.85</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Piedmont Plastics</b> <b>10871 Pellicano</b> <b>El Paso, TX 79935</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,831.89</b>
-------------	--	---	-------------------

---

<b>3.86</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Prudential Overall Supply</b> <b>P.O. Box 11210</b> <b>Santa Ana, CA 92711-1210</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
-------------	--	---	---------------

---

<b>3.87</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Purvis Industries, Ltd.</b> <b>P.O. Box 541757</b> <b>Dallas, TX 75354-0757</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,589.00</b>
-------------	--	---	-------------------

Debtor	<b>J.A.R. Concrete, Inc.</b> Name	Case number (if known)	<b>23-30242</b>
--------	--------------------------------------	------------------------	-----------------

---

3.88	<b>Nonpriority creditor's name and mailing address</b> <b>Reladyne West, LLC</b> <b>P.O. Box 955967</b> <b>Saint Louis, MO 63195-5967</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$10,519.90</b>
------	--	--	--------------------

---

3.89	<b>Nonpriority creditor's name and mailing address</b> <b>RMA Toll Processing</b> <b>P.O. Box 734182</b> <b>Dallas, TX 75373-4182</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21.96</b>
------	--	--	----------------

---

3.90	<b>Nonpriority creditor's name and mailing address</b> <b>Rudy Silva Trucking</b> <b>P.O. Box 3239</b> <b>Fabens, TX 79838</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
------	---	--	---------------

---

3.91	<b>Nonpriority creditor's name and mailing address</b> <b>Ryan, LLC</b> <b>P.O. Box 848351</b> <b>Dallas, TX 75284-8351</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,156.00</b>
------	--	--	-------------------

---

3.92	<b>Nonpriority creditor's name and mailing address</b> <b>Safety Supply Center</b> <b>150 E. Palmetto Park Rd., Ste. 800</b> <b>Boca Raton, FL 33432</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,781.00</b>
------	---	--	-------------------

---

3.93	<b>Nonpriority creditor's name and mailing address</b> <b>Safety-Kleen Corp</b> <b>P.O. Box 650509</b> <b>Dallas, TX 75265-0509</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,615.76</b>
------	--	--	--------------------

---

3.94	<b>Nonpriority creditor's name and mailing address</b> <b>San Bar Construction Corp.</b> <b>9101 Broadway, S.E.</b> <b>Albuquerque, NM 87105</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
------	---	--	---------------

Debtor **J.A.R. Concrete, Inc.**  
NameCase number (if known) **23-30242**

3.95	Nonpriority creditor's name and mailing address <b>Saul Garcia</b> <b>5013 Bragg</b> <b>El Paso, TX 79904</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,200.00</b>
3.96	Nonpriority creditor's name and mailing address <b>SBNG, CPA</b> <b>221 N. Kansas, Ste. 1300</b> <b>El Paso, TX 79901</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$69,769.72</b>
3.97	Nonpriority creditor's name and mailing address <b>Shamaley Ford</b> <b>11301 Gateway Blvd. W</b> <b>El Paso, TX 79936</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$97.41</b>
3.98	Nonpriority creditor's name and mailing address <b>Sierra Springs</b> <b>P.O. Box 660579</b> <b>Dallas, TX 75266-0579</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
3.99	Nonpriority creditor's name and mailing address <b>Snell &amp; Wilmer, LLP</b> <b>400 E. Van Buren, Ste. 1900</b> <b>Phoenix, AZ 85004-2202</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,953.44</b>
3.100	Nonpriority creditor's name and mailing address <b>Spectrum Enterprise</b> <b>Charter Communications</b> <b>P.O. Box 223085</b> <b>Pittsburgh, PA 15251-2085</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,462.00</b>
3.101	Nonpriority creditor's name and mailing address <b>Spectrum Technologies</b> <b>5900 Gateway East</b> <b>El Paso, TX 79905</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>

Debtor	<b>J.A.R. Concrete, Inc.</b> Name _____	Case number (if known)	<b>23-30242</b>
--------	--	------------------------	-----------------

  

<b>3.102</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Spitzer A &amp; I Products</b> <b>1055 Hawkins Blvd.</b> <b>El Paso, TX 79915</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,422.00</b>
<hr/>			
<b>3.103</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Stanley Spring &amp; Suspension</b> <b>8800 Castner Dr.</b> <b>El Paso, TX 79907</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$460.61</b>
<hr/>			
<b>3.104</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Structural &amp; Steel</b> <b>3900 Lubbock Ave.</b> <b>Fort Worth, TX 76110</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$87,992.00</b>
<hr/>			
<b>3.105</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Sunbelt Rentals, Inc.</b> <b>P.O. Box 409211</b> <b>Atlanta, GA 30384-9211</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,641.70</b>
<hr/>			
<b>3.106</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Surety 2000</b> <b>1001 E 101 St Terrace, Ste. 230</b> <b>Kansas City, MO 64131</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
<hr/>			
<b>3.107</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Far West Const &amp; Eng Inc.</b> <b>1045 Kessler</b> <b>El Paso, TX 79907</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$11,592.00</b>
<hr/>			
<b>3.108</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Gas Service</b> <b>P.O. Box 219913</b> <b>Kansas City, MO 64121-9913</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor **J.A.R. Concrete, Inc.**  
Name

Case number (if known) **23-30242**

3.109	<b>Nonpriority creditor's name and mailing address</b> <b>Texas Historical Commission</b> <b>P.O. Box 12276</b> <b>Austin, TX 78711-2276</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
3.110	<b>Nonpriority creditor's name and mailing address</b> <b>Time Warner Cable</b> <b>4145 S. Falkenburg</b> <b>Riverview, FL 33578</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,628.00</b>
3.111	<b>Nonpriority creditor's name and mailing address</b> <b>Top Tier Chemicals</b> <b>75 S Clinton Ave., Ste. 510</b> <b>Rochester, NY 14604</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$987.00</b>
3.112	<b>Nonpriority creditor's name and mailing address</b> <b>Traffic Barricade Services, Inc.</b> <b>P.O. Box 12994</b> <b>El Paso, TX 79913</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
3.113	<b>Nonpriority creditor's name and mailing address</b> <b>Tri State Electric, Ltd.</b> <b>530 Valley Chile Rd.</b> <b>Vinton, TX 79821</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$33,703.83</b>
3.114	<b>Nonpriority creditor's name and mailing address</b> <b>Truckpro</b> <b>29787 Network Place</b> <b>Chicago, IL 60673-1787</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$23,229.00</b>
3.115	<b>Nonpriority creditor's name and mailing address</b> <b>TX Tag</b> <b>P.O. Box 650749</b> <b>Dallas, TX 75265</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5.24</b>

Debtor	<b>J.A.R. Concrete, Inc.</b> <small>Name</small>	Case number (if known)	<b>23-30242</b>
--------	---	------------------------	-----------------

---

<b>3.116</b>	<b>Nonpriority creditor's name and mailing address</b> <b>United Healthcare</b> <b>P.O. Box 94017</b> <b>Palatine, IL 60094</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
--------------	--	---	---------------

---

<b>3.117</b>	<b>Nonpriority creditor's name and mailing address</b> <b>United Rentals</b> <b>P.O. Box 100711</b> <b>Atlanta, GA 30384-0711</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$32,557.63</b>
--------------	--	---	--------------------

---

<b>3.118</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Universal Graphics, Inc.</b> <b>1217 Barranca</b> <b>El Paso, TX 79935</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$59.54</b>
--------------	---	---	----------------

---

<b>3.119</b>	<b>Nonpriority creditor's name and mailing address</b> <b>USI Southwest, Inc. El Paso</b> <b>P.O. Box 61187</b> <b>Virginia Beach, VA 23466</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
--------------	--	---	---------------

---

<b>3.120</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Villava Sand &amp; Gravel</b> <b>12450 Pellicano Dr.</b> <b>El Paso, TX 79927</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,200.00</b>
--------------	--	---	-------------------

---

<b>3.121</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Wagner Equipment</b> <b>P.O. Box 919000</b> <b>Denver, CO 80291-9000</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40,589.56</b>
--------------	---	---	--------------------

---

<b>3.122</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Wedbros Co.</b> <b>13612 Matfen Ave.</b> <b>El Paso, TX 79928</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,400.00</b>
--------------	--	---	-------------------



Debtor **J.A.R. Concrete, Inc.**  
NameCase number (if known) **23-30242**

3.123	Nonpriority creditor's name and mailing address <b>Westfleet</b> <b>3440 Girard NE</b> <b>Albuquerque, NM 87107</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$353.00</b>
3.124	Nonpriority creditor's name and mailing address <b>Wex Bank</b> <b>P.O. Box 4337</b> <b>Carol Stream, IL 60197-4337</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
3.125	Nonpriority creditor's name and mailing address <b>White Cap Construction Supply</b> <b>P.O. Box 4582</b> <b>Orlando, FL 32802-4852</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$82,734.00</b>
3.126	Nonpriority creditor's name and mailing address <b>Williams Manufacturing</b> <b>11517 Confederate Dr.</b> <b>El Paso, TX 79936</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,891.67</b>
3.127	Nonpriority creditor's name and mailing address <b>Williams Scotsman, Inc.</b> <b>P.O. Box 91975</b> <b>Chicago, IL 60693-3197</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1.00</b>
3.128	Nonpriority creditor's name and mailing address <b>X Gomez Logistics, LLC</b> <b>7340 Phil Hansen</b> <b>Canutillo, TX 79835</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$27,956.00</b>

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

Debtor **J.A.R. Concrete, Inc.**  
Name

Case number (if known) **23-30242**

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts  
5a. \$ **463,737.81**  
5b. + \$ **1,730,253.02**

5c. \$ **2,193,990.83**

Fill in this information to identify the case:

Debtor name J.A.R. Concrete, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-30242

☐ Check if this is an amended filing

## Official Form 206G

### Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.2 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.3 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

2.4 State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Fill in this information to identify the case:

Debtor name J.A.R. Concrete, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-30242

☐ Check if this is an amended filing

## Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

### 1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1	<div>Street</div> <div>City State Zip Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	<div>Street</div> <div>City State Zip Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	<div>Street</div> <div>City State Zip Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	<div>Street</div> <div>City State Zip Code</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name J.A.R. Concrete, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-30242

☐ Check if this is an amended filing

**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/16

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)
- ☒ **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)
- ☒ **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)
- ☒ **Schedule G: Executory Contracts and Unexpired Leases** (Official Form 206G)
- ☒ **Schedule H: Codebtors** (Official Form 206H)
- ☒ **Summary of Assets and Liabilities for Non-Individuals** (Official Form 206Sum)
- ☐ **Amended Schedule** \_\_\_\_\_
- ☐ **Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders** (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/10/2023

x

Signature of individual signing on behalf of debtor

Joe A. Rosales, Jr.

Printed name

President and Sole Director/Sole Shareholder

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name J.A.R. Concrete, Inc.

United States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) 23-30242

☐ Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue  
Check all that apply

Gross revenue  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2023 to Filing Date

☒ Operating a business  
☐ Other \_\_\_\_\_

\$680,216.00

For prior year:  
From 1/01/2022 to 12/31/2022

☒ Operating a business  
☐ Other \_\_\_\_\_

\$9,728,897.00

For year before that:  
From 1/01/2021 to 12/31/2021

☒ Operating a business  
☐ Other \_\_\_\_\_

\$25,775,821.00

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from  
each source  
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:  
From 1/01/2023 to Filing Date

Other \_\_\_\_\_

\$54,000.00

For prior year:  
From 1/01/2022 to 12/31/2022

Other \_\_\_\_\_

\$143,468.00

For year before that:  
From 1/01/2021 to 12/31/2021

Other \_\_\_\_\_

\$828,030.00

#### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Debtor J.A.R. Concrete, Inc.Case number (if known) 23-30242

## 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Tri State Electric, Ltd. 530 Valley Chile Rd. Vinton, TX 79821	12-28-22	\$30,311.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Subcontractor</u>
3.2. Wallwork Financial 401 38thth Street SW P.O. Box 628 Fargo, ND 58107-0628	12-30-22	\$22,627.46	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____
3.3. Hartford Financial Services P.O. Box 415738 Boston, MA 02241-5738	1-5-23	\$59,272.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Insurance</u>
3.4. County of El Paso 3850 Justice El Paso, TX 79938	2-8-23	\$19,705.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Police bills</u>
3.5. Century Rentals	2/14/23	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Equipment Rental</u>
3.6. Wells Fargo P.O. Box 858178 Minneapolis, MN 55485-8178	2/17/2023	\$102,577.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Lender</u>
3.7. E.P. Bud Kirk 600 Sunland Park Dr., Ste. 4-400 El Paso, TX 79912	3/13/2023	\$12,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Retainer</u>

Debtor **J.A.R. Concrete, Inc.**Case number (if known) **23-30242****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
--	-------	-----------------------	---------------------------------

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

Creditor's name and address	Describe of the Property	Date	Value of property
Wallwork Financial 401 38th Street SW P.O. Box 628 Fargo, ND 58107-0628	2015 Freightliner Water Truck	2-3-23	\$45,000.00

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Wallwork Financial Corp. vs. J.A.R. Concrete, Inc., et. al 348-340187-23		The State of Texas District Court Tarrant County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Acore, Inc. v. J.A.R. Concrete, Inc. 2022DCV3715		District Court El Paso County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3. 1st Source Bank v. J.A.R. Concrete, Inc.		District Court El Paso County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4. 4 Rivers Equipment, LLC v. J.A.R. Concrete, Inc. 2023DCV024		District Court El Paso County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded



Debtor J.A.R. Concrete, Inc.Case number (if known) 23-30242

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.5. Accent Landscape v. J.A.R. Concrete, Inc. 2022DCV3845		District Court El Paso County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6. Bowen Industrial Contractors v. J.A.R. Concrete, Inc. 2021DCV4104		District Court El Paso County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7. IPFS Corporation v. J.A.R. Concrete, Inc. 2022-339436-1		205th Judicial Court El Paso County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8. MSC Industrial Supply Co. v. J.A.R. Concrete, Inc. 2022DCV3169		District Court El Paso County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9. Nueces Farm Center, Inc. dba Nueces Power Equipment v. J.A.R. Concrete, Inc. dba JAR Construction 2023CCV-60033-3		County Court Nueces County	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10 Terracon Consultants, Inc. v. J.A.R. Concrete, Inc. 2022-337869-1		269th District Court El Paso County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11 United Rentals v. J.A.R. Concrete, Inc. 2022DCV2032		205th Judicial District El Paso County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 Wagner Equipment Co. v. J.A.R. Concrete, Inc. and Jose Rosales 2022DCV2236		District Court El Paso County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 Wells Fargo v. J.A.R. Concrete, Inc.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 Wex Bank Collections Group of Wex, Inc. v. JAR Concrete and Jose Rosales, Jr. 2022-004929-1		County Court Tarrant County, TX	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Debtor J.A.R. Concrete, Inc.Case number (if known) 23-30242

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
------------------------------	---	-------------	-------

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Cat Skid Steer (Stolen)			\$0.00

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. E.P. BUD KIRK 600 Sunland Park Dr. Building Four, Ste. 400 El Paso, TX 79912	Attorney Fees	March, 2023	\$7,913.95
Email or website address budkirk@aol.com			
Who made the payment, if not debtor?			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Debtor **J.A.R. Concrete, Inc.**

Case number (if known) **23-30242**

☐ Does not apply

Address

Dates of occupancy  
From-To

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☐ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?  
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address

Names of anyone with access to it  
Address

Description of the contents

Does debtor still have it?

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

Debtor J.A.R. Concrete, Inc.Case number (if known) 23-30242☐ None

Facility name and address

Names of anyone with  
access to it

Description of the contents

Does debtor  
still have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☐ No.
- ☐ Yes. Provide details below.

Case title  
Case numberCourt or agency name and  
address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☐ No.
- ☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☐ No.
- ☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Business name address

Describe the nature of the business

Employer identification number  
Do not include Social Security number or ITIN.

Dates business existed

Debtor J.A.R. Concrete, Inc.

Case number (if known) 23-30242

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26a.1. **Jo Ann von Holstein**  
**8000 Escobar Dr.**  
**El Paso, TX 79907**

10-11-21-present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service  
From-To

26b.1. **SBNG CPA**  
**221 N. Kansas, Ste. 1300**  
**El Paso, TX 79901**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are  
unavailable, explain why

26c.1. **J.A.R. Concrete, Inc.**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **TXDOT Main Office**  
**125 E. 11th St.**  
**Austin, TX 78701**

26d.2. **Crum & Forester**  
**305 Madison Avenue**  
**Morristown, NJ 07960**

26d.3. **GECU**  
**1225 Airway Blvd**  
**El Paso, TX 79925**

26d.4. **1st Source Bank**  
**100 N Michigan St.**  
**South Bend, IN 46601**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the  
inventory

Date of inventory

The dollar amount and basis (cost, market,  
or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Debtor J.A.R. Concrete, Inc.

Case number (if known) 23-30242

Name	Address	Position and nature of any interest	% of interest, if any
Joe A. Rosales, JR		President and Sole Director/Sole Shareholder	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Joe Rosales, Jr. 8000 Escobar Dr. El Paso, TX 79907			
Relationship to debtor President and Sole Director/Sole Shareholder			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Debtor J.A.R. Concrete, Inc.

Case number (if known) 23-30242

**Part 14: Signature and Declaration**

**WARNING** – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/10/2023

Signature of individual signing on behalf of the debtor

Joe A. Rosales, Jr.  
Printed name

Position or relationship to debtor President and Sole Director/Sole Shareholder

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes